Electronic Pate							
Application Number:	106	10617420					
Filing Date:	10-	10-Jul-2003					
Title of Invention:		REPOSITORY-INDEPENDENT SYSTEM AND METHOD FOR ASSET MANAGEMENT AND RECONCILIATION					
First Named Inventor/Applicant Name:	Joh	John Strassner					
Filer:	The	Thomas M. Croft/Lynnette Harvey Jones					
Attorney Docket Number:	CN	CNTW-019/01US 036958-2041					
Filed as Large Entity	,						
Utility under 35 USC 111(a) Filing Fees							
Description		Fee Code	Quantity	Amount	Sub-Total ir USD(\$)		
Basic Filing:							
Pages:							
Claims:							
Miscellaneous-Filing:							
Petition:							
Patent-Appeals-and-Interference:							
Post-Allowance-and-Post-Issuance:							
					1510		

Publ. Fee- early, voluntary, or normal

Description	Fee Code	Quantity	Amount	Sub-Total in USD(\$)
Extension-of-Time:				
Miscellaneous:				
	Total in USD (\$)			1810